

**City of Little Rock  
New Sales Tax Receipts**

		<b>2013 Tax Receipts</b>			<b>2012 Tax Receipts</b>				
	<b>Month Collected</b>	<b>For Sales in the Month of</b>	<b>5/8 Cent Operating</b>	<b>3/8 Cent Capital</b>	<b>New Tax Proceeds</b>	<b>5/8 Cent Operating</b>	<b>3/8 Cent Capital</b>	<b>New Tax Proceeds</b>	<b>% Inc (Dec)</b>
1	<b>March</b>	<b>January</b>	2,257,994	1,358,942	3,616,936	2,112,949	1,263,349	3,376,298	7.13%
2	<b>April</b>	<b>February</b>	2,369,948	1,425,994	3,795,942	2,363,783	1,413,659	3,777,442	0.49%
3	<b>May</b>	<b>March</b>	2,394,607	1,440,888	3,835,495	2,546,524	1,523,274	4,069,798	-5.76%
4	<b>June</b>	<b>April</b>	2,379,372	1,431,658	3,811,030	2,405,389	1,438,283	3,843,673	-0.85%
5	<b>July</b>	<b>May</b>	2,441,637	1,469,331	3,910,967	2,479,143	1,492,695	3,971,838	-1.53%
6	<b>August</b>	<b>June</b>	2,440,866	1,468,353	3,909,219	2,465,910	1,521,516	3,987,426	-1.96%
7	<b>September</b>	<b>July</b>	2,330,887	1,402,716	3,733,602	2,259,468	1,360,767	3,620,235	3.13%
8	<b>October</b>	<b>August</b>	2,373,177	1,426,354	3,799,531	2,358,836	1,420,588	3,779,424	0.53%
9	<b>November</b>	<b>September</b>	2,397,980	1,441,290	3,839,270	2,396,313	1,441,361	3,837,674	0.04%
10	<b>YTD Total</b>		<b>21,386,466</b>	<b>12,865,526</b>	<b>34,251,992</b>	<b>21,388,315</b>	<b>12,875,492</b>	<b>34,263,807</b>	<b>-0.03%</b>
11	<b>2012 Total</b>		28,992,457	17,449,867	46,442,324				
12	<b>Grand Total</b>		<b>50,378,923</b>	<b>30,315,393</b>	<b>80,694,316</b>				

**City of Little Rock**

Fund 326 - 3/8 Sales Tax Capital Projects

As of November 30, 2013

	Ward	Total Project Estimate	Estimated 2012-2013 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
<b>SHORT-TERM FINANCING:</b>									
<b>PUBLIC SAFETY:</b>									
TF25K09				67,602	-	-	-	67,602	
TF35K01		397,000	397,000	397,000	356,334	-	356,334	40,666	State Contract
TF51K03/TF51L03		4,050,000	825,000	825,000	25,180	-	25,180	799,821	
TF51K10		543,000	543,000	543,000	517,540	-	517,540	25,460	B Bid No. 1121R
TF52K04/TF52L04		9,000,000	9,000,000	9,000,000	7,633,229	1,320,905	8,954,134	45,866	SS-Emergency Bid No. 12285
TF52K05		9,970,000	7,976,000	7,976,000	1,700,853	795,855	2,496,707	5,479,293	Res #13710
TF52K07		1,000,000	1,000,000	1,000,000	3,800	-	3,800	996,200	State Contract/Single Source/Quote Bid/NJPA Purchasing Alliance/Bid #13725
TF60K08		3,567,000	2,189,000	2,189,000	1,898,418	178,408	2,076,826	112,174	RFQ No. 12286
TF30L01		2,000,000	2,000,000	2,000,000	2,000,000	-	2,000,000	-	Res #13711 Ordinance
TF52L02		2,350,000	2,350,000	2,350,000	-	954,430	954,430	1,395,570	20621
		<b>32,877,000</b>	<b>26,280,000</b>	<b>26,347,602</b>	<b>14,135,353</b>	<b>3,249,598</b>	<b>17,384,951</b>	<b>8,962,651</b>	
<b>3/8 SALES TAX ALLOCATION:</b>									
TS25A33				2,400,000	-	-	-	2,400,000	Oct/Nov Accrual
				12,603	-	-	-	12,603	
		-	-	<b>2,412,603</b>	-	-	-	<b>2,412,603</b>	
<b>SHORT-TERM NOTE PAYMENTS - PRINCIPAL:</b>									
TS25A51			3,615,291	2,711,469	3,615,291	-	3,615,291	(903,822)	First principal payment on 2012 note / Full amount will be covered by year end.
		-	<b>3,615,291</b>	<b>2,711,469</b>	<b>3,615,291</b>	-	<b>3,615,291</b>	<b>(903,822)</b>	
TS51A22		257,000	257,000	257,000	-	99,450	99,450	157,550	
TS52A24		303,000	303,000	303,000	34,171	2,748	36,919	266,081	Quote Bid Ordinance 20621 - SS with ATT \$470,834, remainder funded by Emergency Telephone Service Board.
TS52A26		250,000	250,000	245,299	7,127	-	7,127	238,172	
TS52A28		9,000,000	758,621	652,312	-	-	-	652,312	
TS35A06		602,000	108,131	92,472	-	-	-	92,472	
		<b>10,412,000</b>	<b>1,676,752</b>	<b>1,550,083</b>	<b>41,298</b>	<b>102,198</b>	<b>143,496</b>	<b>1,406,587</b>	
<b>PUBLIC WORKS:</b>									
TS40A07	ALL	67,500,000	5,882,925	4,256,267	3,971,970	657,262	4,629,232	(372,965)	Multiple Bids and Quotes Quote Bid/State Contract
TS40A08	ALL	4,500,000	808,294	691,242	285,507	-	285,507	405,735	
TS40A35	1		52,000	51,605	47,995	3,610	51,605	-	A Bid No. 12258
TS40A36	1		100,000	98,481	98,330	151	98,481	-	A Bid No. 11249
TS40A37	1		93,000	60,269	60,269	-	60,269	-	A Bid No. 12258
TS40A38	2		80,000	67,134	67,134	-	67,134	-	A Bid No. 11299
TS40A39	2		75,000	76,549	69,522	7,028	76,549	-	A Bid No. 11299
TS40A40	3		130,000	143,930	143,930	-	143,930	-	A Bid No. 12219
TS40A41	4		20,000	19,998	19,998	-	19,998	-	A Quote Bid PW
TS40A42	4		130,000	94,875	94,875	0	94,875	-	A Bid No. 12288
TS40A43	5		30,000	17,762	17,762	-	17,762	-	A Quote Bid PW
TS40A44	5		80,000	56,968	56,968	-	56,968	-	A Bid No. 11249

City of Little Rock

Fund 326 - 3/8 Sales Tax Capital Projects

As of November 30, 2013

		Total Project Estimate	Estimated 2012-2013 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
TS40A45	SUNNYMEADE DRAINAGE	6	50,000	48,682	46,646	2,036	48,682	-	A Bid No. 11249
TS40A46	44TH & POTTER DRAINAGE	6	95,000	95,000	74,606	15,132	89,738	5,262	Bid No. 12295
TS40A47	CHICOT DRAINAGE	7	80,000	32,254	32,254	-	32,254	-	A Bid No. 12259
TS40A48	ANGEL COURT DRAINAGE	7	20,000	26,000	17,864	4,880	22,744	3,256	Bid No. 11249
TS40A53	MAIN ST. GRANT MAT	1	564,000	564,000	-	-	-	564,000	
TS40A54	12th STREET REVITALIZATION	2	175,000	175,000	-	-	-	175,000	
	PUBLIC WORKS CAPITAL - WARD DETAIL		4,467,508	4,467,508	251,462	1,558,989	1,810,451	2,657,057	See attached
		<b>72,000,000</b>	<b>12,932,727</b>	<b>11,043,525</b>	<b>5,357,092</b>	<b>2,249,088</b>	<b>7,606,180</b>	<b>3,437,345</b>	
	<b>JOBS/ECONOMIC DEVELOPMENT:</b>								
TS10A01	PORT EXPANSION		1,796,213	1,536,097	-	-	-	1,536,097	
TS10A02	RESEARCH PARK		3,951,668	3,379,412	-	-	-	3,379,412	
TS10A03	JOB RECRUITMENT		1,077,725	921,656	500,000	-	500,000	421,656	Res #13714
		<b>38,000,000</b>	<b>6,825,606</b>	<b>5,837,165</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>5,337,165</b>	
	<b>PARKS AND RECREATION, ZOO AND TOURISM:</b>								
TS45A10	PARKS EXPANDED MAINTENANCE EQUIP		250,000	250,000	250,000	-	250,000	-	State Contract Formal/Quote Bids
TS45A11	PARKS UPGRADES		808,295	691,243	626,945	21,817	648,762	42,481	Bid #12281 Res #13643/Quote Bids
TS45A12	WEST CENTRAL C.C.		1,650,000	1,329,739	46,463	286,550	333,013	996,727	Res. No. 13346, Bid/State Contract and Quote Bids/Res. No. 13459/Bid No. 12201
TS45A13	SENIOR CENTER		980,000	980,000	980,000	-	980,000	-	State Contract Quote Bids - Dog Park
TS45A14	OTTENHEIMER CENTER		54,000	54,000	54,000	-	54,000	-	
TS45A15	WAR MEMORIAL PARK		89,811	76,805	30,572	50	30,622	46,183	
TS45A16	MACARTHUR PARK		89,811	76,805	88,269	-	88,269	(11,464)	
TS45A17	OTTER CREEK PARK		89,811	76,805	663	-	663	76,143	
TS45A18	CRUMP PARK		179,622	153,610	20,816	-	20,816	132,794	
TS45A19	NATURAL STEPS BALL		500,000	500,000	20,200	-	20,200	479,800	Sole Source Res. #13590/Quote Bids Keystone Construction - Two Rivers Park Drainage Bid No. 13-108/Bid No. 13-105/Quote Bids
TS45A20	WESTERN HILLS PARK		179,622	153,610	84,903	-	84,903	68,707	
TS45A21	TRAILS		269,431	230,414	376,318	33,399	409,717	(179,304)	
TS65A32	ZOO UPGRADES		905,438	693,139	-	-	-	693,139	Resolution 13,633 Bid No. 12283
TS65A49	ZOO - GREAT APE SHADE STRUCTURE		192,533	192,533	161,775	11,755	173,530	19,003	Quote Bids Bid No. 13-139
TS65A50	ZOO - OUTDOOR WALK-IN FREEZER		40,000	44,205	29,663	-	29,663	14,542	
TS65A51	ZOO - TROPICAL BIRDHOUSE		49,000	49,000	-	46,675	46,675	2,325	
TS65A52	ZOO - VISITOR EXP: GREENHOUSE		250,000	250,000	48,370	78,074	126,444	123,556	Bid No. 13-144/Bid No. 13-166/ Quote Bids Resolution 13577
TS45A09	STATE FAIR		538,864	460,829	145,000	-	145,000	315,829	
		<b>28,284,000</b>	<b>7,116,238</b>	<b>6,262,738</b>	<b>2,963,957</b>	<b>478,320</b>	<b>3,442,277</b>	<b>2,820,462</b>	
	<b>OTHER:</b>								
TS60A31	FLEET REPLACEMENT		1,661,497	1,420,890	1,445,180	114,508	1,559,688	(138,798)	State Contract

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	Ward	Total Project Estimate	Estimated 2012-2013 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
TS30A04	BASIC IT CAPITAL	5,020,000	1,473,159	1,473,159	1,335,727	731,758	2,067,484	(594,326)	State Contract / Ordinance 20621
		<b>14,270,000</b>	<b>3,134,656</b>	<b>2,894,048</b>	<b>2,780,906</b>	<b>846,266</b>	<b>3,627,172</b>	<b>(733,124)</b>	
	<b>TOTAL SALES TAX ALLOCATION</b>	<b>162,966,000</b>	<b>35,301,270</b>	<b>32,711,630</b>	<b>15,258,544</b>	<b>3,675,871</b>	<b>18,934,415</b>	<b>13,777,215</b>	
	<b>SHORT-TERM FINANCING AND SALES TAX ALLOCATION</b>	<b>195,843,000</b>	<b>61,581,270</b>	<b>59,059,232</b>	<b>29,393,898</b>	<b>6,925,468.55</b>	<b>36,319,366</b>	<b>22,739,866</b>	

- A** These projects are complete, per Mike Hood, Civil Engineering, and have been closed in Lawson. Differences closed to Public Works Capital Project for reallocation.
- B** Project is complete and has been closed. Excess available for Fire Contingency.

City of Little Rock

Fund 326 - 3/8 Sales Tax Capital Projects

As of November 30, 2013

PUBLIC WORKS CAPITAL - WARD DETAIL	Ward	Allocated			Total Expended		Balance	Procurement Method
		Revenue	Expenditures	Encumbered	and Encumbered			
TS1B001	E 23Rd St Drainage	1	16,365	11,938	4,428	16,365	-	Bid #12304 Res #13726
TS1B002	MLK Drainage	1	16,016	11,580	4,436	16,016	-	Bid #12304 Res #13726
TS1B003	Schiller St Drainage	1	15,896	11,850	4,045	15,895	1	Bid #12304 Res #13726
TS1B004	26Th St. Drainage	1	43,800	-	43,800	43,800	-	Bid #12304 Res #13726
TS1B005	S. Taylor Drainage	1	50,400	-	50,400	50,400	-	Bid #12304 Res #13726
TS1B006	Woodlane St. Drainage	1	43,000	8,012	34,988	43,000	-	Bid #12304 Res #13726
TS1B007	8Th & Brown Drainage	1	40,000	8,597	31,403	40,000	-	Bid #12304 Res #13726
TS1B036	Daisy Bates Drainage	1	100,000	-	21,181	21,181	78,819	Bid #12304 Res #13790
TS1B035	Valmar Drainage	1	110,000	-	21,639	21,639	88,361	Bid #12304 Res #13790
TS1B034	Elm St. Widening	1	150,000	-	29,948	29,948	120,052	Bid #12304 Res #13726
TS2B008	Windamere Drainage	2	27,195	987	26,208	27,195	-	Bid #12304 Res #13726
TS2B009	Butler Rd Drainage	2	7,168	5,414	1,754	7,168	-	Bid #12304 Res #13726
TS2B010	Tamela Dr. Drainage	2	10,912	10,769	143	10,912	-	Bid #12304 Res #13726
TS2B011	Lancaster Drainage	2	22,607	10,820	11,787	22,607	-	Bid #12304 Res #13726
TS2B012	Woodson Rd. Drainage	2	86,520	6,498	80,023	86,520	-	Bid #12304 Res #13726
TS2B013	Adam St Drainage	2	95,000	21,162	73,838	95,000	-	Bid #12304 Res #13726
TS2B038	Abigail St Drainage	2	370,000	-	46,785	46,785	323,215	Bid #12304 Res #13790
TS3B014	P St. Drainage	3	55,595	2,550	53,045	55,595	-	Bid #12304 Res #13726
TS3B015	Sherrill Rd Drainage	3	58,548	12,200	46,348	58,548	-	Bid #12304 Res #13726
TS3B016	N. Pine St Reconst	3	51,735	-	51,735	51,735	-	Bid #12304 Res #13726
TS3B042	Ts3B042	3	170,000	-	27,100	27,100	142,900	Bid #12304 Res #13790
TS3B043	Florida St Drainage	3	280,000	-	33,900	33,900	246,100	Bid #12304 Res #13790
TS3B045	W St Drainage	3	275,000	-	33,350	33,350	241,650	Bid #12304 Res #13790
TS3B017	Clarkson St. Drainage	3	48,075	-	48,075	48,075	-	Bid #12304 Res #13726
TS3B044	Overbrook Dr Drainage	3	120,000	-	20,300	20,300	99,700	Bid #12304 Res #13790
TS4B018	Rodney Parham Bike	4	73,675	8,336	65,340	73,675	-	Bid #12304 Res #13726
TS4B019	Pleasant Valley Dr	4	24,209	4,564	19,646	24,209	-	Bid #12304 Res #13726
TS4B020	Pleasant Valley Road	4	60,262	3,001	57,261	60,262	-	Bid #12304 Res #13726
TS4B047	Breckenridge Drainage	4	95,000	-	15,850	15,850	79,150	Bid #12304 Res #13790
TS4B041	Gristmill Rd. Drainage	4	190,000	-	-	-	190,000	Bid #12304 Res #13790
TS4B046	Northbrook Circle	4	100,000	-	24,100	24,100	75,900	Bid #12304 Res #13790
TS4B040	White Willow Drainage	4	120,000	-	-	-	120,000	Bid #12304 Res #13790
TS5B021	Taylor Loop Drainage	5	23,050	16,785	6,265	23,050	-	Bid #12304 Res #13726
TS5B022	Gamble St. Rebuild	5	50,400	-	50,400	50,400	-	Bid #12304 Res #13726
TS5B023	Lamarche Dr Improv	5	88,000	38,250	49,750	88,000	-	Bid #12304 Res #13726
TS5B048	Maywood Drainage	5	200,000	-	28,900	28,900	171,100	Bid #12304 Res #13790
TS5B037	Dorado Beach Drainage	5	120,000	-	21,121	21,121	98,879	Bid #12304 Res #13790
TS5B039	Dorado Beach Drainage	5	40,000	-	10,939	10,939	29,061	Bid #12304 Res #13790
TS6B024	Malloy St Reconstr	6	102,194	23,760	78,434	102,194	-	Bid #12304 Res #13726
TS6B025	Potter St Reconstr	6	79,543	19,210	60,333	79,543	-	Bid #12304 Res #13726
TS6B026	36Th & Schackelford	6	51,800	17,120	34,680	51,800	-	Bid #12304 Res #13726
TS7B027	Mailborough St Rec	7	99,471	10,000	89,471	99,471	-	Bid #12304 Res #13726
TS7B028	Thompson Rd Drainage	7	11,347	-	11,347	11,347	-	Bid #12304 Res #13726
TS7B031	Shelia Ln. Culvert	7	220,000	-	24,877	24,877	195,123	Bid #12304 Res #13790
TS7B033	Sandy Lane/Shady B	7	150,000	-	16,757	16,757	133,243	Bid #12304 Res #13790
TS7B032	Victoria/Woodford	7	250,000	-	26,197	26,197	223,803	Bid #12304 Res #13790
TS7B030	Yarberry Ln Widening	7	71,090	-	71,090	71,090	-	Bid #12304 Res #13726
			<b>4,467,508</b>	<b>251,462</b>	<b>1,558,989</b>	<b>1,810,451</b>	<b>2,657,057</b>	